



Customer : THARNIKA MOTORS ( JAFFNA )

Customer Code/Grade/Narration : TH30 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-871/TH30-476/71601 Create date : 04 - February - 2024 Present count : 1 Rep confirm date : 04 - February - 2024

AJP-871/TH30-476/71601

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	13,904.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	13,904.00	
	Receivable total	13,903.50	
	o/p	Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :29-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-02-2024	IBT	71601	Deposite date: 29-01-2024 Bank account: PEOPLES BANK - 126100110029831 Delay reason:	13,904.00

Prepared By: Dilki Rashmika (2024-02-15 13:02 - 2 copy )

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## SELECTED INVOICES - (Average date: 22-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B312427	22-01-2024	AJP	14,950.00	1,046.50 Rate - 7%	0.00	0.00	13,903.50	13,903.50	0.00		
Total				14,950.00	1,046.50	0.00	0.00	13,903.50	13,903.50	0.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY